

FILED

NOV 05 2015

RESOLUTION NO. 22, 2015

CITY CLERK

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in certain accounts of the Fire Department budget to meet current and anticipated expenditures within said Department, and,

WHEREAS, There are surplus funds in another account of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfers be made in the Accounts heretofore appropriated for the use of said Department:

FROM: #01-412.100 FLSA Monthly	\$ 8,000.00	TO: #01-412.128 Class Pay	\$ 8,000.00
FROM: #01-412.101 FLSA Payout	\$13,000.00	TO: #01-412.128 Class Pay	\$13,000.00

Total:

\$21,000.00

Total:

\$21,000.00

Introduced by:  Don Morris, Councilman

Passed in open Council this 12th day of November, 2015.

 Todd Nation, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 13th day of November, 2015.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 13th day of NOVEMBER, 2015.

 Duke A. Bennett, Mayor

ATTEST:  Charles P. Hanley, City Clerk

REQUEST FOR TRANSFER OF BUDGETED FUNDS

(For Approval by Mayor, Controller, and City Council)

This form is to be used when the requested transfer is between two major classifications.

DEPARTMENT or FUND: Fire Dept DDA-DDA6

DATE: 10-27-15

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>01-412.100</u>	<u>FLSA Monthly</u>	<u>\$ 8,000.00</u>
TO:	<u>01-412.128</u>	<u>Class Pay</u>	<u>\$ 8,000.00</u>
FROM:	<u>01-412.101</u>	<u>FLSA Payout</u>	<u>\$ 13,000.00</u>
TO:	<u>01-412.128</u>	<u>Class Pay</u>	<u>\$ 13,000.00</u>
FROM:	<u> </u>	<u> </u>	<u>\$</u>
TO:	<u> </u>	<u> </u>	<u> </u>
FROM:	<u> </u>	<u> </u>	<u>\$</u>
TO:	<u> </u>	<u> </u>	<u>\$</u>

Total Amount to Be Transferred \$ 21,000.00

Department Head Approval: [Signature] Date: 10/27/15
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 10-28-15
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 11/2/15
(Forward to the Legal Department) Signature

Received by Legal: [Signature] Resolution # 22
Date

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.

City of Terre Haute



Memo

To: Mayor Bennett
Leslie Ellis, City Controller
From: Jeff Fisher, Fire Chief
CC: City Council
Date: October 27, 2015
Re: Transfer

These transfers from FLSA Monthly and FLSA Payout line items to the Class Pay line item are to cover the Class Pay until the end of the year. The shortfall in Class Pay is due to the delay in promotions.

Feel free to contact me if you have any questions.

Jeff
